

Fill in this information to identify the case:

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:

District of Puerto Rico, Hato Rey DivisionCase number (if known): 18-05288 (ESL)☐ Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/04/2018
MM/ DD/ YYYY

X/s/ HENRY L. BARREDA

Signature of individual signing on behalf of debtor

HENRY L. BARREDA
Printed name

PRESIDENT
Position or relationship to debtor

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:

District of Puerto Rico, Hato Rey DivisionCase number (if known): 18-05288 (ESL)☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$2,100.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1 <u>FirstBank</u>	<u>Checking account</u>	<u>0705</u>	<u>\$370,358.00</u>
3.2 <u>FirstBank</u>	<u>Checking account</u>	<u>1221</u>	<u>\$1,452.00</u>
3.3 <u>Banco Santander</u>	<u>Checking account</u>	<u>8837</u>	<u>\$9,833.00</u>
3.4 <u>Banco Santander</u>	<u>Checking account</u>	<u>8845</u>	<u>\$49,879.00</u>

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

None

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$433,622.00**Part 2: Deposits and prepayments**

Name

6. Does the debtor have any deposits or prepayments?☐ No. Go to Part 3.☒ Yes. Fill in the information below.Current value of
debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 <u>Royal Properties</u>	<u>\$7,717.00</u>
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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 <u>Geodata Prepaid - Google Service</u>	<u>\$2,318.00</u>
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8.2 <u>Cooperativa Seguros Multiples</u>	<u>\$6,430.00</u>
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8.3 <u>Universal Insurance</u>	<u>\$2,622.00</u>
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8.4 <u>Municipio de Catano</u>	<u>\$3,069.00</u>
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8.5 <u>State Insurance Fund</u>	<u>\$4,900.00</u>
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8.6 <u>Vendors (Various)</u>	<u>\$105,582.00</u>
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8.7 <u>PR Department of Treasury</u>	<u>\$67,710.00</u>
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9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$200,348.00**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.Current value of debtor's
interest

Debtor

Name

11. Accounts Receivable

11a. 90 days old or less:	<u>\$879,327.00</u>	-	<u>\$0.00</u>	= →	<u>\$879,327.00</u>
	face amount		doubtful or uncollectible accounts			
11b. Over 90 days old:	<u>\$1,225,039.00</u>	-	<u>\$454,138.00</u>	= →	<u>\$770,901.00</u>
	face amount		doubtful or uncollectible accounts			

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,650,228.00

Part 4: Investments

13. Does the debtor own any investments?

☒ No. Go to Part 5.

☐ Yes. Fill in the information below.

Valuation method
used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

None

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or join venture**

Name of entity: _____ % of ownership: _____

None

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

None

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
COMMUNICATIONS EQUIPMENT AND SUPPLIES	09/11/2018 MM / DD / YYYY	\$365,333.00	COST	\$365,333.00
22. Other inventory or supplies				
INSTALLATION AND MANUFACTURING SUPPLIES	09/11/2018 MM / DD / YYYY	\$121,541.00	COST	\$121,541.00
23. Total of Part 5				\$486,874.00
Add lines 19 through 22. Copy the total to line 84.				
24. Is any of the property listed in Part 5 perishable?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
<input type="checkbox"/> No				
<input checked="" type="checkbox"/> Yes				
Book value	\$365,333.00	Valuation method	COST	Current value
				\$365,333.00
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
None			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
None			
30. Farm machinery and equipment (Other than titled motor vehicles)			

None31. **Farm and fishing supplies, chemicals, and feed**None32. **Other farming and fishing-related property not already listed in Part 6**None33. **Total of Part 6**

Add lines 28 through 32. Copy the total to line 85.

34. **Is the debtor a member of an agricultural cooperative?**☒ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes36. **Is a depreciation schedule available for any of the property listed in Part 6?**☒ No☐ Yes37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**☒ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.**General description****Net book value of
debtor's interest
(Where available)****Valuation method used
for current value****Current value of
debtor's interest**39. **Office furniture**Office Furniture\$51,185.00N/A40. **Office fixtures**41. **Office equipment, including all computer equipment and communication systems equipment and software**Office Equipment\$91,701.00N/A42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectiblesNone43. **Total of Part 7**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of
debtor's interest
(Where available)

Valuation method used
for current value

Current value of
debtor's interest

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1	2002 Ford Lincoln Navigator		Blue Book	\$1,852.00
47.2	2002 Ford F150		Blue Book	\$5,998.00
47.3	2002 Ford F150		Blue Book	\$500.00
47.4	2003 Acura MDX		Blue Book	\$3,995.00
47.5	2009 Toyota Yaris		Blue Book	\$5,300.00
47.6	2009 Toyota Yaris		Blue Book	\$5,300.00
47.7	2011 Ford Transit		Blue Book	\$8,600.00
47.8	2012 Audi Q7		Blue Book	\$15,000.00
47.9	2014 Acura MDX		Blue Book	\$25,495.00
47.10	2018 Ford F250-Diesel		Blue Book	\$57,000.00

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

None

49. Aircraft and accessories

None

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

None

51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

\$129,040.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
- ☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has interest

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment, or office building), if available.

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**None

56. Total of Part 9

Add the current value on lines 55.1 through 55.6 and entries from any addition sheets. Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

60. Patents, copyrights, trademarks, and trade secrets

Copyrights of Names\$844,393.00N/A

61. Internet domain names and websites

None

62. Licenses, franchises, and royalties

None

63. Customer lists, mailing lists, or other compilations

Customer List\$0.00Book Value\$0.00

64. Other intangibles, or intellectual property

Various Softwares\$1,486,798.00N/A

65. Goodwill

None

66. Total of Part 10

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No☐ Yes**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

☐ No. Go to Part 12.☒ Yes. Fill in the information below.Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

None

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

NOL

Tax year: As of 2016

\$459,202.00

73. Interests in insurance policies or annuities

None

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Lawsuit Against Logistic Systems

Nature of claim

Costs & Damages

Amount requested

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

None

76. Trusts, equitable or future interests in property

None

77. Other property of any kind not already listed Examples: Season tickets, country club membership

None

78. Total of Part 11

Add lines 71 through 77. Copy the total to line 90.

\$459,202.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$433,622.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$200,348.00	
82. Accounts receivable. Copy line 12, Part 3.	\$1,650,228.00	
83. Investments. Copy line 17, Part 4.		
84. Inventory. Copy line 23, Part 5.	\$486,874.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$129,040.00	
88. Real property. Copy line 56, Part 9..... →		
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$459,202.00	
91. Total. Add lines 80 through 90 for each column... 91a.	\$3,359,314.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$3,359,314.00

Fill in this information to identify the case.

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:
District of Puerto Rico, Hato Rey Division

Case number (if known): 18-05288 (ESL)

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim Do not deduct the value of collateral.	Value of collateral that supports this claim
\$57,969.00	\$57,000.00

2.1 Creditor's name
FIRSTBANK PUERTO RICO

Creditor's mailing address
P.O. BOX 9146
San Juan, PR 00908

Creditor's email address, if known

Date debt was incurred Oct 12, 2018

Last 4 digits of account
number 0 2 3 9

Do multiple creditors have an interest in the same
property?

- ☒ No.
- ☐ Yes. Specify each creditor, including this creditor,
and its relative priority.

Describe debtor's property that is subject to a lien

2018 Ford F250-Diesel

Describe the lien

Auto Loan

Is the creditor an insider or related party?

☒ No

☐ Yes.

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional
Page, if any.**

\$2,084,690.59

Part 1: **Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the
value of collateral.

Column B

**Value of collateral
that supports this
claim****2.2****Creditor's name**

FIRSTBANK PUERTO RICO

Describe debtor's property that is subject to a lien

2014 Acura MDX

\$18,386.00

\$25,495.00

Creditor's mailing address

P.O. BOX 9146

Describe the lien

AUTO LOAN

San Juan, PR 00908

Is the creditor an insider or related party?☒ No☐ Yes.**Creditor's email address, if known****Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**Date debt was incurred** Sep 06, 2013**Last 4 digits of account
number**1 1 4 2**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Do multiple creditors have an interest in the same
property?**☒ No.☐ Yes. Have you already specified the relative
priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.☒ Yes. The relative priority of creditors is
specified on lines 2.2

Part 1: **Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim**2.3****Creditor's name**

ORIENTAL BANK OF PR

Describe debtor's property that is subject to a lien

ACCOUNTS RECEIVABLE

\$2,008,335.59

\$2,137,102.00

Creditor's mailing address

P.O. BOX 195115

San Juan, PR 00919

COMMUNICATIONS EQUIPMENT AND SUPPLIES

INSTALLATION AND MANUFACTURING SUPPLIES

ACCOUNTS RECEIVABLE

Creditor's email address, if known**Describe the lien**

BLANKET LIEN (RECEIVABLES, INVENTORY, ETC.)

Date debt was incurred Apr 09, 2008**Last 4 digits of account number**3 6 1 2**Is the creditor an insider or related party?**☒ No☐ Yes.**Do multiple creditors have an interest in the same property?**☒ No.**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).☐ Yes. Have you already specified the relative priority?**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**For Asset:****ACCOUNTS RECEIVABLE**☐ No. Specify each creditor, including this creditor, and its relative priority.☒ Yes. The relative priority of creditors is specified on lines 2.3**For Asset:****COMMUNICATIONS EQUIPMENT AND SUPPLIES**☐ No. Specify each creditor, including this creditor, and its relative priority.☒ Yes. The relative priority of creditors is specified on lines 2.3**For Asset:****INSTALLATION AND MANUFACTURING SUPPLIES**☐ No. Specify each creditor, including this creditor, and its relative priority.☒ Yes. The relative priority of creditors is specified on lines 2.3**For Asset:****ACCOUNTS RECEIVABLE**☐ No. Specify each creditor, including this creditor, and its relative priority.☒ Yes. The relative priority of creditors is specified on lines 2.3

Debtor

Case: 18-05288-ESL11 Doc#: 29 Filed: 10/04/18 Entered: 10/04/18 22:06:34 Desc: Main Document Page 14 of 52

Name

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1
did you enter the related
creditor?

Last 4 digits of
account number for
this entity

Line ____

____ _ _ _ _

Fill in this information to identify the case.

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:
District of Puerto Rico, Hato Rey Division

Case number (if known): 18-05288 (ESL)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

CRIM

PO BOX 195378

SAN JUAN, PR 00919-5387

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Remarks: NOTICE ONLY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the Claim:

TAXES

Is the claim subject to offset?

- ☒ No
☐ Yes

Total claim

Priority amount

unknown

\$0.00

2.2 Priority creditor's name and mailing address

DEPARTMENT OF LABOR

SAN JUAN, PR

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Remarks: NOTICE ONLY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the Claim:

TAXES

Is the claim subject to offset?

- ☒ No
☐ Yes

\$0.00

\$0.00

SKYTEC, INC.
Name

Part 1: Additional Page

2.3 Priority creditor's name and mailing address FONDO DEL SEGURO DEL ESTADO OFICINA REGIONAL SJ PO BOX 42006 SAN JUAN, PR 00940-2006 Date or dates debt was incurred Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Remarks: NOTICE ONLY	As of the petition filing date, the claim is: <u>\$0.00</u> <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.4 Priority creditor's name and mailing address INTERNAL REVENUE SERVICE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346 Date or dates debt was incurred Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Remarks: NOTICE ONLY	As of the petition filing date, the claim is: <u>\$0.00</u> <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.5 Priority creditor's name and mailing address MUNICIPALITY OF CATANO P.O. BOX 428 Catano, PR 00963 Date or dates debt was incurred Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Remarks: NOTICE ONLY	As of the petition filing date, the claim is: <u>\$0.00</u> <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 1: Additional Page**2.6****Priority creditor's name and mailing address**TREASURY DEPARTMENT OF PUERTO
RICO

P.O. BOX 9022501

SAN JUAN, PR 00902-2501

Date or dates debt was incurred

Last 4 digits of account
number _ _ _ _Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Remarks: NOTICE ONLY

As of the petition filing date, the claim is:

\$0.00

\$0.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the Claim:

TAXES

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>AYALA, LUIS</u> <u>CALLE 5, BO. MAMEYAL D30</u> <u>DORADO, PR 00646</u> Date or dates debt was incurred <u>Aug 01, 2018</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed LABOR CLAIM - UNJUST Basis for the claim: <u>DISMISSAL</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>unknown</u>
3.2 Nonpriority creditor's name and mailing address <u>CANCIO, NADAL, RIVERA & DIAZ, P.S.C.</u> <u>P.O. BOX 364966</u> <u>San Juan, PR 00936</u> Date or dates debt was incurred <u>Aug 01, 2018</u> Last 4 digits of account number <u>0 0 0 3</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,825.08</u>
3.3 Nonpriority creditor's name and mailing address <u>CARBONELL TORRES, MIGUEL</u> <u>500 CARR. 869 SUITE 501</u> <u>Catano, PR 00962</u> Date or dates debt was incurred <u>May 14, 2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LOANS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$99,334.53</u>
3.4 Nonpriority creditor's name and mailing address <u>LOGISTICS SYSTEMS, INC.</u> <u>3000 PALMER STREET</u> <u>Missoula, MT 59808</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>LAWSUIT</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$3,711,945.00</u>
3.5 Nonpriority creditor's name and mailing address <u>MARTINEZ-COLON, JUAN LORENZO</u> <u>600 BOULEVARD DE LA MONTANA APT. 460</u> <u>San Juan, PR 00926</u> Date or dates debt was incurred <u>May 01, 2018</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed PROFESSIONAL Basis for the claim: <u>SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,650.00</u>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	RODRIGUEZ-VIDAL, CARLOS A. 250 MUNOZ RIVERA AVE. San Juan, PR 00918	Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain _____ _____	_____ _____ _____
4.2	BULL, SAMUEL T. 1111 THIRD AVE. SUITE 3000 Seattle, WA 98101	Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain _____ _____	_____ _____ _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1**

5a.

\$0.005b. **Total claims from Part 2**

5b.

+

\$3,839,754.615c. **Total of Parts 1 and 2**

5c.

\$3,839,754.61

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name	SKYTEC, INC.	
United States Bankruptcy Court for the:	District of Puerto Rico, Hato Rey Division	
Case number (if known):	18-05288 (ESL)	Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest LEASE FOR A 2018 FORD F-250 SD Contract to be ASSUMED State the term remaining List the contract number of any government contract	FIRSTBANK PUERTO RICO P.O. BOX 9146 San Juan, PR 00908
2.2	State what the contract or lease is for and the nature of the debtor's interest LEASE FOR A 2014 ACURA MDX Contract to be ASSUMED State the term remaining List the contract number of any government contract	FIRSTBANK PUERTO RICO P.O. BOX 9146 San Juan, PR 00908
2.3	State what the contract or lease is for and the nature of the debtor's interest OFFICE PREMISES Contract to be ASSUMED State the term remaining List the contract number of any government contract	ROYAL PROPERTIES P.O. BOX 51389 Toa Baja, PR 00950
2.4	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:
District of Puerto Rico, Hato Rey Division

Case number (if known): 18-05288 (ESL)

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 <u>ASTOR MUNOZ, ANNIE</u>	<u>500 CARR. 869 SUITE 501</u> Street <u>Catano, PR 00962</u> City State ZIP Code	<u>ORIENTAL BANK OF PR</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 <u>BARREDA, HENRY L.</u>	<u>500 CARR. 869 SUITE 501</u> Street <u>Catano, PR 00962</u> City State ZIP Code	<u>ORIENTAL BANK OF PR</u> <u>FIRSTBANK PUERTO RICO</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G <input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
2.3 <u>CARBONELL TORRES, MIGUEL</u>	<u>500 CARR. 869 SUITE 501</u> Street <u>Catano, PR 00962</u> City State ZIP Code	<u>ORIENTAL BANK OF PR</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 <u>DIAZ IGLESIAS, SANDRA</u>	<u>500 CARR. 869 SUITE 501</u> Street <u>Catano, PR 00962</u> City State ZIP Code	<u>ORIENTAL BANK OF PR</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 _____	_____ Street _____ City State ZIP Code		

Debtor

SKY FEE, INC.
Name

Case number (if known): 18-05288 (ESL)

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

*Check all schedules
that apply:*

2.6

Street

City

State

ZIP Code

Fill in this information to identify the case:

Debtor name	SKYTEC, INC.	
United States Bankruptcy Court for the:	District of Puerto Rico, Hato Rey Division	
Case number (if known):	18-05288 (ESL)	Chapter 11

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)1a. **Real Property:**Copy line 88 from *Schedule A/B*.....

\$0.00

1b. **Total personal property:**Copy line 91A from *Schedule A/B*.....

\$3,359,314.00

1c. **Total of all property:**Copy line 92 from *Schedule A/B*.....

\$3,359,314.00

Part 2: Summary of Liabilities2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$2,084,690.59

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$0.00

3b. **Total amount of claims of non-priority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$3,835,754.61

4. **Total liabilities**.....

Lines 2 + 3a + 3b

\$5,920,445.20

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:
District of Puerto Rico, Hato Rey Division

Case number (if known): 18-05288 (ESL)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2018 to Filing date
MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$4,086,017.00

For prior year:

From 01/01/2017 to 12/31/2016
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$3,870,776.00

For the year before that:

From 01/01/2016 to 12/31/2016
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$2,891,887.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2018 to Filing date
MM/ DD/ YYYY

Total Gross Revenue:
\$0.00

For prior year:

From 01/01/2017 to 12/31/2016
MM/ DD/ YYYY MM/ DD/ YYYY

Total Gross Revenue:
\$0.00

For the year before that:

From 01/01/2016 to 12/31/2015
MM/ DD/ YYYY MM/ DD/ YYYY

Total Gross Revenue:
\$0.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED LIST Creditor's name Street , PR City State ZIP Code		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. SEE ATTACHED LIST Creditor's name Street , PR City State ZIP Code Relationship to debtor 		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. _____ Creditor's name Street _____ City State ZIP Code			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
5.1. _____ Creditor's name _____ Street _____ _____ City State ZIP Code	XXXX- ____ _		

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity — within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
SKYTEC, INC. VS LOGISTIC SYSTEMS, INC.	COLLECTION OF MONIES	U.S. DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO	<input checked="" type="checkbox"/> Pending
Case number		Name	<input type="checkbox"/> On appeal
15-02104 (BJM)		Street	<input type="checkbox"/> Concluded
		SAN JUAN, PR 00901	
		City State ZIP Code	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____ Custodian's name _____ Street _____ _____ City State ZIP Code	Case title _____ Case number _____ Date of order or assignment _____	Court name and address _____ Name _____ Street _____ City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

9.1.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	<p>Recipient's name</p> <p>Street</p> <p>City State ZIP Code</p> <p>Recipient's relationship to debtor</p>			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>			
10.1. BUSINESS INTERRUPTION AND DAMAGES TO PROPERTY DUE TO HURRICANE MARIA	\$42,512	Sep 20, 2017	\$45,000.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Fuentes-Hernandez, Alexis	RETAINER	Sep 12, 2018	\$11,717.00
	<p>Address</p> <p>Po Box 9022726</p> <p>Street</p> <p>San Juan, PR 00902-2726</p> <p>City State ZIP Code</p> <p>Email or website address</p> <p>Who made the payment, if not debtor?</p> <p>SKYTEC, INC.</p>			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Address			
	Street			
	City	State	ZIP Code	
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

14.1.	Address	Dates of occupancy
	Street	From _____ To _____
	City	State ZIP Code

Part 8: Health Care Bankruptcies

Name

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Street

City State ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

☐ Electronically☐ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes.

NAME, ADDRESSES, PHONE NUMBERS, AND EMAIL

State the nature of the information collected and retained. ADDRESSES

Does the debtor have a privacy policy about that information?

☒ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: _ _ - _ _ _ _ _

Has the plan been terminated?

☐ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address

Last 4 digits of account number

Type of account

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

SKY FEE, INC.

Name

18.1 XXXX-____-____-____
 Name
 Street
 City State ZIP Code

☐ Checking
☐ Savings
☐ Money market
☐ Brokerage
☐ Other

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name Street City State ZIP Code			<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name Street City State ZIP Code			<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address			

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
SUPERBOLT, CORP. Name	DEBTOR'S WAREHOUSE	LOT OF NUTS AND BOLTS	\$10,000.00
P.O. BOX 367385 Street	Catano, PR 00962		
San Juan PR 00936 City State ZIP Code			

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business
25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ Name _____ Street _____ City State ZIP Code		EIN: _____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>ASTOR MUNOZ, ANNIE</u> Name <u>500 CARR. 869</u> Street <u>Catano, PR 00962</u> City State ZIP Code	From <u>Mar 16, 2009</u> To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. <u>CPA ALFREDO LOPEZ-JIMENEZ</u> Name <u>PMB 654, BOX 4956</u> Street <u>Caguas, PR 00726</u> City State ZIP Code	From <u>Jan 01, 2007</u> To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address**If any books of account and records are unavailable, explain why**

26c.1.

ASTOR MUNOZ, ANNIE

Name

500 CARR. 869

Street

Catano, PR 00962

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1.

ORIENTAL BANK OF PR

Name

P.O. BOX 195115

Street

San Juan, PR 00919

City

State

ZIP Code

Name and address

26d.2.

BANCO POPULAR DE PR

Name

PO BOX 362708

Street

SAN JUAN, PR 00922-0378

City

State

ZIP Code

Name and address

26d.3.

DEPARTMENT OF STATE OF PUERTO RICO

Name

Street

San Juan, PR 00901

City

State

ZIP Code

Name and address

26d.4.

TREASURY DEPARTMENT OF PUERTO RICO

Name

P.O. BOX 9022501

Street

SAN JUAN, PR 00902-2501

City

State

ZIP Code

SKY FEG, INC.

Case number (if known): 18-05288 (ESL)

Name

Document

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Name and address

26d.5. GENERAL SERVICES DEPARTMENT

Name

Street

San Juan, PR 00901

City

State

ZIP Code

Name and address

26d.6. MUNIPALITY OF CATANO

Name

P.O. BOX 428

Street

Catano, PR 00963

City

State

ZIP Code

Name and address

26d.7. CRIM

Name

PO BOX 195378

Street

SAN JUAN, PR 00919-5387

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of
inventory****The dollar amount and basis (cost, market, or
other basis) of each inventory**

RAMON CORRETJER

Dec 31, 2017

\$349,358.00

Name and address of the person who has possession of inventory records

27.1. RAMON CORRETJER

Name

500 CARR. 869 501

Street

Catano, PR 00962

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
BARREDA, HENRY L.	500 CARR. 869 Catano, PR 00962	PRESIDENT, SHAREHOLDER	50.00 %
CARBONELL TORRES, MIGUEL	500 CARR. 869 Catano, PR 00962	TREASURY, SHAREHOLDER	50.00 %
ASTOR MUNOZ, ANNIE	500 CARR. 869 Catano, PR 00962	SUB-SECRETARY,	0.00%

Name

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

_____ From _____
 _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1. SEE ATTACHED LIST

Name

Street

, PR

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

SKY FEE, INC.
Name

Case number (if known): 18-05288 (ESL)

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/4/2018 12:00:00
AM
MM/ DD/ YYYY

X/s/ HENRY L. BARREDA

Signature of individual signing on behalf of the debtor

Position or relationship to debtor
PRESIDENT

Printed name HENRY L. BARREDA

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes

SKYTEC INC.

Case number 18-05288-11

official form 207#part 2 question 3

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Skytec payment for the last 90days
6-11-2018 to 9-12-2018

Date	Vendor	Amount	purpose
6/12/2018	MVS Leading Satellite Communic	6,379.68	purchases equipment and materials for sale
6/12/2018	ORIENTAL	2,000.00	purchases equipment and materials for sale also auto and other expense
6/13/2018	AFLAC	2,049.98	insurance premiun payment
6/13/2018	Banco Popular	4,057.01	purchases equipment and materials for sales auto and other expense
6/13/2018	FirstBank	1,341.02	purchases equipment and materials for sales auto and other expense
6/13/2018	FirstBank	1,127.57	purchases equipment and materials for sales auto and other expense
6/13/2018	FirstBank	1,515.48	purchases equipment and materials for sales auto and other expense
6/15/2018	MRC-e International Corp	141,416.00	purchases equipment for sales
6/18/2018	American Express	3,319.25	property taxes.auto, freight and other expenses
6/20/2018	AFLAC	2,049.98	insurance premiun payment
6/20/2018	Autoridad de Energía Eléctrica	4,914.48	utilities
6/21/2018	MVS Leading Satellite Communic	6,554.36	purchases equipment and materials for sale
6/21/2018	The Site Store LLC	23,166.36	purchases equipment and materials for sales
6/25/2018	AT&T Mobility-EOD	6,371.26	communications data for clients
6/25/2018	Internal Revenue Services	5,683.48	Social Security
6/25/2018	John Ramos	3,008.60	professional services
6/25/2018	KARL WAGNER	1,370.35	programming service
6/25/2018	sakura	2,864.40	programming service
6/25/2018	Secretario de Hacienda	1,582.66	payroll income tax
6/25/2018	Victor Maldonado	5,226.75	programming service
6/26/2018	Liberty Cablevision of PR	895.00	communication
6/27/2018	José M. Fernández	1,418.12	petty cash
6/28/2018	ORIENTAL	10,157.00	purchases equipment and materials for sale also auto and other expense
6/28/2018	Secretario de Hacienda	731.64	taxes at port arrival
6/28/2018	Secretario de Hacienda	4,870.60	taxes at port arrival
6/30/2018	American Express	4,433.60	insurance ,auto,freight and other expenses
7/2/2018	Alfredo J. López Jimenez, CPA	1,000.00	audit fees
7/2/2018	MCS Life Insurance	9,061.62	health insurance
7/2/2018	Royal Properties Inc.	7,687.50	office rent
7/2/2018	Secretario de Hacienda	3,203.48	professional services 7% tax

SKYTEC INC.
 official form 207#part 2 question 3
 Skytec payment for the last 90days
 6-11-2018 to 9-12-2018
 page 2 of 5

7/3/2018 AT&T	3,900.03	communication data and cellular
7/3/2018 AT&T	2,260.56	communications data for clients
7/3/2018 José M. Fernández	1,250.89	petty cash
7/3/2018 TX RX Systems Inc./Bird Techno	14,558.90	purchases equipment and materials for sales
7/4/2018 AT&T	2,335.74	Internet and office trunk phone
7/5/2018 EF Johnson Company	33,238.00	purchases equipment for sale
7/5/2018 Kenwood Comm. Corp.	40,035.64	purchases equipment and materials for sale
7/5/2018 Tessco	46,232.93	purchases equipment and materials for sales
7/10/2018 Global Service Solutions, Inc	11,008.64	purchases equipment for sale
7/10/2018 Internal Revenue Services	5,711.53	Social Security
7/10/2018 John Ramos	3,008.60	professional services
7/10/2018 KARL WAGNER	1,388.95	programming service
7/10/2018 sakura	2,604.00	programming service
7/10/2018 Secretario de Hacienda	2,715.33	ivu tax payment
7/10/2018 Secretario de Hacienda	1,592.58	payroll income tax
7/10/2018 Victor Maldonado	5,226.75	programming service
7/11/2018 José M. Fernández	1,043.35	petty cash
7/12/2018 Banco Popular	6,183.40	purchases equipment and materials for sales auto and other expense
7/12/2018 José M. Fernández	122.50	petty cash
7/12/2018 MVS Leading Satellite Communic	6,801.74	purchases equipment and materials for sale
7/12/2018 ORIENTAL	2,000.00	purchases equipment and materials for sale also auto and other expense
7/18/2018 Autoridad de Energía Eléctrica	4,689.98	utilities
7/18/2018 José M. Fernández	1,104.55	petty cash
7/23/2018 Internal Revenue Services	6,386.19	Social Security
7/23/2018 Secretario de Hacienda	20.80	chauffer
7/23/2018 Secretario de Hacienda	1,125.85	unemployment
7/23/2018 Secretario de Hacienda	432.64	disability
7/23/2018 Secretario de Hacienda	1,598.79	payroll income tax
7/24/2018 John Ramos	3,008.60	professional services
7/24/2018 KARL WAGNER	793.75	programming service
7/24/2018 sakura	2,864.00	programming service
7/24/2018 Victor Maldonado	5,226.75	programming service
7/25/2018 José M. Fernández	684.87	petty cash
7/25/2018 Secretario de Hacienda	12,008.53	taxes at port arrival
7/25/2018 Secretario de Hacienda	4,909.26	taxes at port arrival
7/25/2018 The Site Store LLC	2,534.51	purchases equipment and materials for sales

Skytec payment for the last 90days
6-11-2018 to 9-12-2018
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7/31/2018 AFLAC	2,049.98	insurance premium payment
7/31/2018 AT&T Mobility-EOD	6,569.12	communications data for clients
7/31/2018 Autoridad de Energía Eléctrica	5,965.13	utilities
7/31/2018 american express	10,788.00	purchases equipment and materials for sales auto and other expense
7/31/2018 Banco Popular	8,130.00	purchases equipment and materials for sales auto and other expense
7/31/2018 José M. Fernández	1,089.31	petty cash
7/31/2018 Liberty Cablevision of PR	1,711.27	communication
7/31/2018 MVS Leading Satellite Communic	12,407.08	purchases equipment and materials for sale
7/31/2018 The Site Store LLC	417.53	purchases equipment and materials for sales
8/1/2018 MCS Life Insurance	9,061.62	health insurance
8/1/2018 Royal Properties Inc.	7,687.50	office rent
8/1/2018 Adriel Longo	111,572.40	loan payment
8/1/2018 Jorge Rivera	83,731.30	loan payment
8/1/2018 William Fernandez Mascaro	57,015.60	loan payment
8/1/2018 Lillian Ramos Medina	114,031.19	loan payment
8/6/2018 AT&T	2,307.00	Internet and office trunk phone
8/6/2018 AT&T	4,229.34	communication data and cellular
8/6/2018 AT&T	1,245.22	communications data
8/6/2018 Internal Revenue Services	6,265.85	Social Security
8/6/2018 Secretario de Hacienda	2,917.80	professional services 7% tax
8/6/2018 Secretario de Hacienda	1,685.26	payroll income tax
8/6/2018 TX RX Systems Inc./Bird Techno	41,247.30	purchases equipment and materials for sales
8/7/2018 José M. Fernández	1,033.72	petty cash
8/7/2018 Secretario de Hacienda	2,107.03	ivu tax payment
8/7/2018 Tessco	30,362.58	purchases equipment and materials for sales
8/9/2018 AT&T Mobility-EOD	0.94	communications data for clients
8/9/2018 EF Johnson Company	60,796.00	purchases equipment for sale
8/9/2018 Adriel Longo	50,320.71	loan payment
8/9/2018 Jorge Rivera	37,742.31	loan payment
8/9/2018 William Fernandez Mascaro	25,157.53	loan payment
8/9/2018 Lillian Ramos Medina	50,315.07	loan payment
8/10/2018 John Ramos	3,008.60	professional services
8/10/2018 KARL WAGNER	1,388.95	programming service

SKYTEC INC.

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Skytec payment for the last 90days

6-11-2018 to 9-12-2018

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8/10/2018 sakura	3,124.80	programming service
8/10/2018 Victor Maldonado	5,226.75	programming service
8/13/2018 American Express	5,208.36	travel ,auto and oher expenses
8/15/2018 MVS Leading Satellite Communic	10,374.00	purchases equipment and materials for sale
8/16/2018 Cancio ,Nadal,Rivera &Diaz ,P.	19,752.95	legal fees
8/21/2018 FirstBank	1,497.35	purchases equipment and materials for sales auto and other expense
8/21/2018 José M. Fernández	601.33	petty cash
8/21/2018 ORIENTAL	4,000.00	purchases equipment and materials for sale also auto and other expense
8/22/2018 Kenwood Comm. Corp.	11,815.79	purchases equipment and materials for sale
8/23/2018 AFLAC	2,049.98	insurance premium payment
8/23/2018 Alfredo J. López Jimenez, CPA	5,964.40	audit fees
8/23/2018 Internal Revenue Services	6,130.05	Social Security
8/23/2018 Secretario de Hacienda	1,718.03	payroll income tax
8/24/2018 John Ramos	3,008.60	professional services
8/24/2018 KARL WAGNER	1,835.35	programming service
8/24/2018 sakura	2,864.40	programming service
8/24/2018 Victor Maldonado	5,226.75	programming service
8/27/2018 AT&T Mobility-EOD	6,612.61	communications data for clients
8/27/2018 José M. Fernández	1,141.98	petty cash
8/27/2018 Secretario de Hacienda	658.35	taxes at port arrival
8/28/2018 Secretario de Hacienda	25.00	penalty
8/31/2018 American Express	4,713.64	travel ,auto and oher expenses
8/31/2018 Secretario de Hacienda	702.24	taxes at port arrival
9/4/2018 Alfredo J. López Jimenez, CPA	1,000.00	audit fees
9/4/2018 Jose Manuel Fernandez	875.13	petty cah
9/4/2018 Liberty Cablevision of PR	1,711.27	communication
9/4/2018 MCS Life Insurance	9,061.62	health insurance
9/4/2018 Royal Properties Inc.	7,687.50	office rent
9/4/2018 Secretario de Hacienda	1,279.91	ivu tax payment
9/4/2018 Secretario de Hacienda	3,035.20	professional services 7% tax
9/6/2018 Banco Popular	1,286.13	purchases equipment and materials for sales auto and other expense
9/6/2018 Banco Popular	9,947.99	purchases equipment and materials for sales auto and other expense
9/6/2018 Banco Popular	10,990.10	purchases equipment and materials for sales auto and other expense
9/6/2018 FirstBank	574.68	purchases equipment and materials for sales auto and other expense
9/6/2018 Jose Manuel Fernandez	751.99	petty cash
9/6/2018 ORIENTAL	5,000.00	purchases equipment and materials for sale also auto and other expense

SKYTEC INC.

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Skytec payment for the last 90days
6-11-2018 to 9-12-2018
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8/10/2018 sakura	3,124.80	programming service
8/10/2018 Victor Maldonado	5,226.75	programming service
8/13/2018 American Express	5,208.36	travel ,auto and oher expenses
8/15/2018 MVS Leading Satellite Communic	10,374.00	purchases equipment and materials for sale
8/16/2018 Cancio ,Nadal,Rivera &Diaz ,P.	19,752.95	legal fees
8/21/2018 FirstBank	1,497.35	purchases equipment and materials for sales auto and other expense
8/21/2018 José M. Fernández	601.33	petty cash
8/21/2018 ORIENTAL	4,000.00	purchases equipment and materials for sale also auto and other expense
8/22/2018 Kenwood Comm. Corp.	11,815.79	purchases equipment and materials for sale
8/23/2018 AFLAC	2,049.98	insurance premium payment
8/23/2018 Alfredo J. López Jimenez, CPA	5,964.40	audit fees
8/23/2018 Internal Revenue Services	6,130.05	Social Security
8/23/2018 Secretario de Hacienda	1,718.03	payroll income tax
8/24/2018 John Ramos	3,008.60	professional services
8/24/2018 KARL WAGNER	1,835.35	programming service
8/24/2018 sakura	2,864.40	programming service
8/24/2018 Victor Maldonado	5,226.75	programming service
8/27/2018 AT&T Mobility-EOD	6,612.61	communications data for clients
8/27/2018 José M. Fernández	1,141.98	petty cash
8/27/2018 Secretario de Hacienda	658.35	taxes at port arrival
8/28/2018 Secretario de Hacienda	25.00	penalty
8/31/2018 American Express	4,713.64	travel ,auto and oher expenses
8/31/2018 Secretario de Hacienda	702.24	taxes at port arrival
9/4/2018 Alfredo J. López Jimenez, CPA	1,000.00	audit fees
9/4/2018 Jose Manuel Fernandez	875.13	petty cah
9/4/2018 Liberty Cablevision of PR	1,711.27	communication
9/4/2018 MCS Life Insurance	9,061.62	health insurance
9/4/2018 Royal Properties Inc.	7,687.50	office rent
9/4/2018 Secretario de Hacienda	1,279.91	ivu tax payment
9/4/2018 Secretario de Hacienda	3,035.20	professional services 7% tax
9/6/2018 Banco Popular	1,286.13	purchases equipment and materials for sales auto and other expense
9/6/2018 Banco Popular	9,947.99	purchases equipment and materials for sales auto and other expense
9/6/2018 Banco Popular	10,990.10	purchases equipment and materials for sales auto and other expense
9/6/2018 FirstBank	574.68	purchases equipment and materials for sales auto and other expense
9/6/2018 Jose Manuel Fernandez	751.99	petty cash
9/6/2018 ORIENTAL	5,000.00	purchases equipment and materials for sale also auto and other expense

SKYTEC INC.

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Skytec payment for the last 90days

6-11-2018 to 9-12-2018

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9/6/2018 Tessco	65,537.93	purchases equipment and materials for sales
9/6/2018 Jorge Rivera	31,745.12	loan payment
9/6/2018 William Fernandez Mascaro	20,108.00	loan payment
9/6/2018 Lillian Ramos Medina	40,225.76	loan payment
9/10/2018 Alfredo J. López Jimenez, CPA	3,200.00	audit fees
9/10/2018 Daniels Electronics LTD	344,699.90	purchases equipment for sale
9/10/2018 Internal Revenue Services	5,990.79	Social Security
9/10/2018 John Ramos	3,008.60	professional services
9/10/2018 Jose Manuel Fernandez	464.35	petty cash
9/10/2018 KARL WAGNER	1,165.75	programming service
9/10/2018 Kenwood Comm. Corp.	29,212.94	purchases equipment and materials for sale
9/10/2018 MVS Leading Satellite Communic	38,179.88	purchases equipment and materials for sale
9/10/2018 sakura	3,124.80	programming service
9/10/2018 Secretario de Hacienda	1,669.73	payroll income tax
9/10/2018 Victor Maldonado	5,226.75	programming service
9/10/2018 Zoll Data	13,122.32	purchases equipment and materials for sale
9/10/2018 Adriel Longo	42,541.14	loan payment
9/11/2018 AFLAC	2,079.28	insurance premiun payment
9/11/2018 American Express	2,387.69	travel ,auto and oher expenses
9/11/2018 AT&T	2,303.17	Internet and office trunk phone
9/11/2018 AT&T	3,525.44	communication data and cellular
9/11/2018 AT&T	1,245.66	communications data for clients
9/11/2018 Banco Popular	11,809.04	purchases equipment and materials for sales auto and other expense
9/11/2018 Banco Popular	316.33	purchases equipment and materials for sales auto and other expense
9/11/2018 FirstBank	694.46	purchases equipment and materials for sales auto and other expense
9/11/2018 FirstBank	360.00	purchases equipment and materials for sales auto and other expense
9/11/2018 Liberty Cablevision of PR	4,884.54	communication
9/11/2018 ORIENTAL	8,671.65	purchases equipment and materials for sale also auto and other expense
9/11/2018 Secretario de Hacienda	540.00	training
9/11/2018 TX RX Systems Inc./Bird Techno	4,805.43	purchases equipment and materials for sales
9/12/2018 Kenwood Comm. Corp.	1,024.66	purchases equipment and materials for sale
9/12/2018 Secretario de Hacienda	3,115.16	ivu tax payment
9/12/2018 Tessco	331.29	purchases equipment and materials for sales

SKYTEC INC.

Skytec Inc. Case number 18-05288-11

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Payments of other transfer of properties made withing one year before filing this case that benefited an insider

check #	date	vendor	amount	purpose
7607	9/28/2017	Annie Astor	42,168.63	refund of advance to pay payroll
8326	5/15/2018	Annie Astor	30,000.00	refund of advance to pay payroll
11139	5/15/2018	Annie Astor	23,079.50	refund of advance to pay payroll
8346	5/31/2018	Annie Astor	29,329.03	refund of advance to pay payroll
8485	8/1/2018	Fernando Carbonell Torres	28,507.80	loan repayment
11164	8/9/2018	Fernando Carbonell Torres	12,578.87	loan repayment
8529	9/6/2018	Fernando Carbonell Torres	10,056.33	loan repayment
8131	1/2/2018	FirstBank	2,272.00	Auto loan
8171	2/1/2018	FirstBank	2,272.00	Auto loan
8208	3/1/2018	FirstBank	1,164.00	Auto loan
8209	3/1/2018	FirstBank	1,108.00	Auto loan
8264	4/2/2018	FirstBank	2,272.00	Auto loan
8307	5/1/2018	FirstBank	1,108.00	Auto loan
8308	5/1/2018	FirstBank	1,164.00	Auto loan
8355	6/5/2018	FirstBank	1,164.00	Auto loan
8385	6/18/2018	FirstBank	299.18	Auto loan
8399	7/2/2018	FirstBank	1,003.00	Auto loan
8412	7/2/2018	FirstBank	1,164.00	Auto loan
8473	8/1/2018	FirstBank	2,167.00	Auto loan
8514	9/4/2018	FirstBank	1,164.00	Auto loan
8515	9/4/2018	FirstBank	1,003.00	Auto loan
7995	10/12/2017	FirstBank	369.69	Auto loan
7988	10/1/2017	Firstbank	928.91	loan payment
11056	9/15/2017	Firstbank	1,857.82	loan payment
8130	1/2/2018	Firstbank	928.91	loan payment
8170	2/1/2018	Firstbank	928.91	loan payment
8207	3/1/2018	Firstbank	928.91	loan payment
8263	4/2/2018	Firstbank	928.91	loan payment
8306	5/1/2018	Firstbank	928.91	loan payment
8354	6/5/2018	Firstbank	928.91	loan payment
8411	7/2/2018	Firstbank	928.91	loan payment
8472	8/1/2018	Firstbank	928.91	loan payment
8513	9/4/2018	Firstbank	928.91	loan payment
7983	10/1/2017	Oriental Bank	12,786.49	skytec secured loan payment
8127	1/2/2018	Oriental Bank	12,786.49	skytec secured loan payment
8167	2/1/2018	Oriental Bank	12,786.49	skytec secured loan payment
8202	3/1/2018	Oriental Bank	12,786.49	skytec secured loan payment
8261	4/2/2018	Oriental Bank	12,786.49	skytec secured loan payment

SKYTEC INC.

Skytec Inc. Case Number 18-05288-11

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Payments of other transfer of properties made withing one year before filing this case that benefited an insider

8303	5/1/2018 Oriental Bank	12,786.49	skytec secured loan payment
8350	6/5/2018 Oriental Bank	12,786.49	skytec secured loan payment
8408	7/2/2018 Oriental Bank	12,786.49	skytec secured loan payment
8470	8/1/2018 Oriental Bank	12,786.49	skytec secured loan payment
8510	9/4/2018 Oriental Bank	12,786.49	skytec secured loan payment
7994	10/1/2017 Shakil Shafique	2500	Interest payment guarantee H.Barreda
8019	11/1/2017 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8078	12/1/2017 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8136	1/2/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8177	2/1/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8213	3/1/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8271	4/2/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8312	5/1/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8362	6/5/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8420	7/2/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8481	8/1/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda
8542	9/10/2018 Shakil Shafique	1250	Interest payment guarantee H.Barreda

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Official Form 207 Part 13 question #30

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Payment ,distribution or withdrawals credited or given to insiders

Check #	Date	Vendor	Amount	Purpose
7600	9/18/2017	Annie Astor	2,300.50	rent pass through
11071	10/4/2017	Annie Astor	2,805.00	rent pass through
11077	10/12/2017	Annie Astor	1,063.15	rent pass through
8001	10/30/2017	Annie Astor	2,916.00	rent pass through
8039	11/14/2017	Annie Astor	1,074.30	rent pass through
8059	11/22/2017	Annie Astor	2,630.55	rent pass through
8065	11/29/2017	Annie Astor	5,000.00	rent pass through
8099	12/18/2017	Annie Astor	5,667.95	rent pass through
7608	12/21/2017	Annie Astor	5,000.00	rent pass through
8107	12/28/2017	Annie Astor	60.95	Auto expense
8121	12/28/2017	Annie Astor	1,100.00	rent pass through
7611	1/16/2018	Annie Astor	5,000.00	bonus
7610	1/16/2018	Annie Astor	8,207.15	rent pass through
8163	1/31/2018	Annie Astor	2,193.50	rent pass through
8184	2/9/2018	Annie Astor	2,644.07	rent pass through
7612	2/15/2018	Annie Astor	5,046.30	rent pass through
7613	2/20/2018	Annie Astor	3,514.95	rent pass through
7614	2/27/2018	Annie Astor	1,821.00	rent pass through
7615	3/9/2018	Annie Astor	2,672.32	rent pass through
8253	3/28/2018	Annie Astor	5,347.45	rent pass through
7616	3/31/2018	Annie Astor	1,444.90	rent pass through
11138	5/15/2018	Annie Astor	2,107.90	rent pass through
7617	5/31/2018	Annie Astor	1,550.00	rent pass through
8377	6/12/2018	Annie Astor	4,610.21	rent pass through
7618	6/28/2018	Annie Astor	7,000.00	rent pass through
11152	7/11/2018	Annie Astor	4,363.05	rent pass through
11160	7/23/2018	Annie Astor	2,969.25	rent pass through
7619	8/7/2018	Annie Astor	4,510.05	rent pass through
7620	8/22/2018	Annie Astor	4,657.17	rent pass through
8551	9/11/2018	Annie Astor	1,639.77	rent pass through

Note Properties rentals by Annie Astor were collected through by skytec merchant credit card terminal and paid to her

8042	11/14/2017	Carbonell & Co.	4,533.60	tax and government filing work
8115	12/28/2017	Carbonell & Co.	468.00	tax and government filing work
8503	8/22/2018	Carbonell & Co.	5,977.97	tax and government filing work
8555	9/11/2018	Carbonell & Co.	2,322.00	tax and government filing work

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7986	10/1/2017 COMSITE	4,587.63	SITE RENT-Henry Barreda
7987	10/1/2017 COMSITE	4,587.63	SITE RENT-Henry Barreda
8011	11/1/2017 COMSITE	4,587.63	SITE RENT-Henry Barreda
8012	11/1/2017 COMSITE	4,587.63	SITE RENT-Henry Barreda
8073	12/1/2017 COMSITE	9,175.26	SITE RENT-Henry Barreda
8129	1/2/2018 COMSITE	9,175.26	SITE RENT-Henry Barreda
8204	3/1/2018 COMSITE	2,000.00	SITE RENT-Henry Barreda
8216	3/1/2018 COMSITE	2,587.63	SITE RENT-Henry Barreda
8205	3/1/2018 COMSITE	4,587.63	SITE RENT-Henry Barreda
8304	5/1/2018 COMSITE	4,587.63	SITE RENT-Henry Barreda
8305	5/1/2018 COMSITE	4,587.63	SITE RENT-Henry Barreda
8351	6/5/2018 COMSITE	4,587.63	SITE RENT-Henry Barreda
8352	6/5/2018 COMSITE	4,587.63	SITE RENT-Henry Barreda
8409	7/2/2018 COMSITE	4,587.63	SITE RENT-Henry Barreda
8410	7/2/2018 COMSITE	4,587.63	SITE RENT-Henry Barreda
8169	2/1/2018 COMSITE	9,175.26	SITE RENT-Henry Barreda
8262	4/2/2018 COMSITE	9,175.26	SITE RENT-Henry Barreda
8471	8/1/2018 COMSITE	9,175.26	SITE RENT-Henry Barreda
8512	9/4/2018 COMSITE	9,175.26	SITE RENT-Henry Barreda
960351	10/3/2017 Great lakes	265.08	loan payment benefits/Annie Astor
960364	11/1/2017 Great lakes	265.08	loan payment benefits/Annie Astor
960372	12/1/2017 Great lakes	265.08	loan payment benefits/Annie Astor
960391	1/5/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960404	2/1/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960412	3/1/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960425	4/2/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960435	5/1/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960550	6/7/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960575	7/2/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960588	8/1/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960595	9/4/2018 Great lakes	265.08	loan payment benefits/Annie Astor
960596	9/25/2017 Henry Barreda	3065.34	Salary
7537	10/10/2017 Henry Barreda	3065.33	Salary
7564	10/25/2017 Henry Barreda	3065.34	Salary
7592	11/9/2017 Henry Barreda	3065.34	Salary
7618	11/22/2017 Henry Barreda	3065.34	Salary
7728	12/8/2017 Henry Barreda	3065.33	Salary

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7670	12/15/2017 Henry Barreda	554.1 bonus
7698	12/22/2017 Henry Barreda	3065.34 Salary
7699	1/10/2018 Henry Barreda	3054.71 Salary
7754	1/10/2018 Henry Barreda	5000 bonus
7755	1/25/2018 Henry Barreda	3437.23 Salary
7783	2/9/2018 Henry Barreda	3254.23 Salary
7784	2/24/2018 Henry Barreda	3257.73 Salary
7785	3/10/2018 Henry Barreda	3257.73 Salary
7786	3/23/2018 Henry Barreda	3257.72 Salary
7901	4/10/2018 Henry Barreda	3257.74 Salary
7902	4/25/2018 Henry Barreda	3257.72 Salary
7903	5/10/2018 Henry Barreda	3257.74 Salary
7904	5/25/2018 Henry Barreda	3257.72 Salary
7905	6/10/2018 Henry Barreda	3257.73 Salary
7906	6/25/2018 Henry Barreda	3257.72 Salary
7907	7/10/2018 Henry Barreda	3257.73 Salary
7908	7/24/2018 Henry Barreda	3811.73 Salary
7909	8/10/2018 Henry Barreda	3811.73 Salary
8196	9/10/2018 Henry Barreda	3811.74 Salary
8024	11/1/2017 Henry Barreda	928.91 Salary
8074	12/1/2017 Henry Barreda	928.91 Salary
11172	8/16/2018 Henry Barreda	3,811.73 Salary

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Payment, distribution or withdrawals credited or given to insiders

11053	9/12/2017	Henry Barreda Díaz
11066	9/28/2017	Henry Barreda Díaz
8002	10/30/2017	Henry Barreda Díaz
8047	11/15/2017	Henry Barreda Díaz
8047	11/15/2017	Henry Barreda Díaz
8087	12/13/2017	Henry Barreda Díaz
8109	12/28/2017	Henry Barreda Díaz
8152	1/23/2018	Henry Barreda Díaz
8158	1/24/2018	Henry Barreda Díaz
8193	2/14/2018	Henry Barreda Díaz
8219	3/2/2018	Henry Barreda Díaz
8239	3/19/2018	Henry Barreda Díaz
8250	3/28/2018	Henry Barreda Díaz
8298	4/11/2018	Henry Barreda Díaz
8365	6/6/2018	Henry Barreda Díaz
8375	6/12/2018	Henry Barreda Díaz
8389	6/21/2018	Henry Barreda Díaz
8401	6/28/2018	Henry Barreda Díaz
8439	7/12/2018	Henry Barreda Díaz
8466	7/31/2018	Henry Barreda Díaz
8492	8/6/2018	Henry Barreda Díaz
8496	8/7/2018	Henry Barreda Díaz
8499	8/16/2018	Henry Barreda Díaz
11182	8/23/2018	Henry Barreda Díaz
8547	9/11/2018	Henry Barreda Díaz

2,229.89	Reimbursement purchases equipment for sale and other
6,763.23	reimbursement bond ,purchases equipment for sale and other
7,340.26	reimbursement ,supplies,purchases equipment for sale and other
1,866.43	reimbursement ,supplies,purchases equipment for sale and other
1,866.43	reimbursement ,supplies,purchases equipment for sale and other
5,317.37	reimbursement ,supplies,purchases equipment for sale and other
4,246.16	Reimbursement purchases equipment for sale and other
3,517.96	reimbursement ,supplies,purchases equipment for sale and other
808.38	reimbursement training
2384.05	Reimbursement Travel expense ,purchases equipment for sale and other
1,650.02	Reimbursement office equipment
7,761.17	Reimbursement Travel expense ,purchases equipment for sale and other
3,193.06	Reimbursement ,purchases equipment for sale and other
2,945.80	reimbursement ,supplies,purchases equipment for sale and other
11,393.22	Reimbursement purchases equipment for sale and other
7,588.97	reimbursement ,supplies,purchases equipment for sale and other
14,655.54	reimbursement ,supplies,purchases equipment for sale and other
979.62	reimbursement ,supplies,purchases equipment for sale and other
1,410.62	reimbursement ,supplies,purchases equipment for sale and other
7,987.53	reimbursement ,supplies,purchases equipment for sale and other
1,169.02	reimbursement ,supplies,purchases equipment for sale and other
238.78	Reimbursement travel expenses
946.65	Reimbursement purchases equipment for sale and other
185.50	Reimbursement purchases equipment for sale and other
2,310.51	Reimbursement purchases equipment for sale and other

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7506	9/25/2017 Henry Barreda Diaz Purcl	1486.88 Salary
	10/10/2017 Henry Barreda Diaz	1589.63 Salary
	10/25/2017 Henry Barreda Diaz	1742.08 commission
	10/25/2017 Henry Barreda Diaz	1486.88 Salary
	11/9/2017 Henry Barreda Diaz	1486.87 Salary
	11/22/2017 Henry Barreda Diaz	2564.25 Salary
	12/8/2017 Henry Barreda Diaz	2435.05 Salary and commissions
	12/15/2017 Henry Barreda Diaz	554.1 bonus
7699	12/22/2017 Henry Barreda Diaz	1486.88 Salary
	1/10/2018 Henry Barreda Diaz	1483.12 Salary
	1/25/2018 Henry Barreda Diaz	1483.13 Salary
	2/9/2018 Henry Barreda Diaz	1483.12 Salary
7809	2/24/2018 Henry Barreda Diaz	1733.13 Salary
7840	3/10/2018 Henry Barreda Diaz	1733.12 Salary
7871	3/23/2018 Henry Barreda Diaz	1733.13 Salary
7900	4/10/2018 Henry Barreda Diaz	1733.12 Salary
7929	4/25/2018 Henry Barreda Diaz	1947.66 Salary
7958	5/10/2018 Henry Barreda Diaz	1867.27 Salary
7988	5/25/2018 Henry Barreda Diaz	1736.87 Salary
8018	6/10/2018 Henry Barreda Diaz	1736.88 Salary
8048	6/25/2018 Henry Barreda Diaz	1736.87 Salary
8077	7/10/2018 Henry Barreda Diaz	2422 Salary
8106	7/24/2018 Henry Barreda Diaz	2422 Salary
8238	8/10/2018 Henry Barreda Diaz	2422 Salary
8169	8/24/2018 Henry Barreda Diaz	2422 Salary
8195	9/10/2018 Henry Barreda Diaz	2422 Salary
11061	9/22/2017 MA CPA ADVISOR	30,225.00 professional services 5 payments in arrears
11062	9/25/2017 MA CPA ADVISOR	6045 professional services
913	10/10/2017 MA CPA ADVISOR	6045 professional services
914	10/25/2017 MA CPA ADVISOR	6045 professional services
927	11/9/2017 MA CPA ADVISOR	6045 professional services
934	11/22/2017 MA CPA ADVISOR	6045 professional services
939	12/8/2017 MA CPA ADVISOR	6045 professional services
946	12/22/2017 MA CPA ADVISOR	6045 professional services
952	1/10/2018 MA CPA ADVISOR	6150 professional services
959	1/25/2018 MA CPA ADVISOR	6045 professional services
966	2/9/2018 MA CPA ADVISOR	6045 professional services
967	2/23/2018 MA CPA ADVISOR	6045 professional services
981	3/10/2018 MA CPA ADVISOR	6045 professional services
982	3/23/2018 MA CPA ADVISOR	6045 professional services
983	4/10/2018 MA CPA ADVISOR	6045 professional services
984	4/25/2018 MA CPA ADVISOR	6045 professional services
985	5/10/2018 MA CPA ADVISOR	6045 professional services
1022	5/25/2018 MA CPA ADVISOR	6045 professional services

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1030	6/10/2018 MA CPA ADVISOR	6045 professional services
1038	6/25/2018 MA CPA ADVISOR	6045 professional services
1039	7/10/2018 MA CPA ADVISOR	6045 professional services
1040	7/24/2018 MA CPA ADVISOR	6045 professional services
1041	8/10/2018 MA CPA ADVISOR	6879.11 professional services
	8/24/2018 MA CPA ADVISOR	6879.11 professional services
1074	9/10/2018 MA CPA ADVISOR	6879.11 professional services
8550	9/11/2018 MA CPA ADVISOR	35,000.00 professional services

	9/25/2017 MARINIL ASTOR Marketing	1619.29 Salary
	10/10/2017 MARINIL ASTOR	1619.29 Salary
	10/25/2017 MARINIL ASTOR	1619.29 Salary
	11/9/2017 MARINIL ASTOR	1619.3 Salary
	11/22/2017 MARINIL ASTOR	1604.28 Salary
	12/8/2017 MARINIL ASTOR	1604.31 Salary
	12/15/2017 MARINIL ASTOR	554.1 bonus
7703	12/22/2017 MARINIL ASTOR	1604.29 Salary
	1/10/2018 MARINIL ASTOR	1600.81 Salary
	1/25/2018 MARINIL ASTOR	1600.79 Salary
	2/9/2018 MARINIL ASTOR	1600.79 Salary
	2/24/2018 MARINIL ASTOR	1600.8 Salary
	3/10/2018 MARINIL ASTOR	1600.79 Salary
	3/23/2018 MARINIL ASTOR	1600.79 Salary
7906	4/10/2018 MARINIL ASTOR	1417.66 Salary
7907	4/25/2018 MARINIL ASTOR	1601.14 Salary
7908	5/10/2018 MARINIL ASTOR	1604.28 Salary
7909	5/25/2018 MARINIL ASTOR	1604.3 Salary
7910	6/10/2018 MARINIL ASTOR	1604.3 Salary
7911	6/25/2018 MARINIL ASTOR	1564.09 Salary
7912	7/10/2018 MARINIL ASTOR	1604.28 Salary
7913	8/10/2018 MARINIL ASTOR	1420.51 Salary
8173	8/24/2018 MARINIL ASTOR	1604.29 Salary
8201	9/10/2018 MARINIL ASTOR	1604.3 Salary

960352	10/3/2017 Pentagon Federal Credit	613.78 auto loan Annie Astor
960363	11/1/2017 Pentagon Federal Credit	613.78 auto loan Annie Astor
960373	12/1/2017 Pentagon Federal Credit	613.78 auto loan Annie Astor
960392	1/5/2018 Pentagon Federal Credit	613.78 auto loan Annie Astor
960403	2/1/2018 Pentagon Federal Credit	613.78 auto loan Annie Astor
960411	3/1/2018 Pentagon Federal Credit	613.78 auto loan Annie Astor
960426	4/2/2018 Pentagon Federal Credit	613.78 auto loan Annie Astor
960437	5/1/2018 Pentagon Federal Credit	613.78 auto loan Annie Astor
960551	6/7/2018 Pentagon Federal Credit	613.78 auto loan Annie Astor
960576	7/2/2018 Pentagon Federal Credit	613.78 auto loan Annie Astor

960589	8/1/2018 Pentagon Federal Credit L	613.78 auto loan Annie Astor
960597	9/4/2018 Pentagon Federal Credit L	613.78 auto loan Annie Astor

11084	10/18/2017 Maria Cristina Fuertes Ast	104.00 notary fee
8003	10/30/2017 Maria Cristina Fuertes Ast	32.00 notary fee
8089	12/13/2017 Maria Cristina Fuertes Ast	40.00 notary fee
8111	12/28/2017 Maria Cristina Fuertes Ast	50.00 notary fee
8154	1/23/2018 Maria Cristina Fuertes Ast	50.00 notary fee
8243	3/19/2018 Maria Cristina Fuertes Ast	90.00 notary fee
8251	3/28/2018 Maria Cristina Fuertes Ast	80.00 notary fee
8296	4/11/2018 Maria Cristina Fuertes Ast	160.00 notary fee
8342	5/16/2018 Maria Cristina Fuertes Ast	140.00 notary fee
8370	6/6/2018 Maria Cristina Fuertes Ast	140.00 notary fee
8381	6/12/2018 Maria Cristina Fuertes Ast	300.00 notary fee
8403	6/28/2018 Maria Cristina Fuertes Ast	40.00 notary fee
8461	7/31/2018 Maria Cristina Fuertes Ast	40.00 notary fee

skytec Health insurances portion

9-12-2017 a 9-12-2018	Henry Barreda/mcs	11357.04	skytec Health insurances portion
9-12-2017 a 9-12-2018	Henry Barreda/aflac	2781.84	skytec Health insurances portion
9-12-2017 a 9-12-2018	Henry Luis Barreda/aflac	1280.4	skytec Health insurances portion
9-12-2017 a 9-12-2018	Annie Astor/mcs	16721.1	skytec Health insurances portion
9-12-2017 a 9-12-2018	Annie Astor/aflac	2923.44	skytec Health insurances portion
9-12-2017 a 9-12-2018	Marinil Astor/mcs	5596.44	skytec Health insurances portion